

Fill in this information to identify the case:

8

Debtor Name DUKAT LLCUnited States Bankruptcy Court for the: _____ District of New JerseyCase number: 21-14934 Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JUNE

Date report filed:

07/14/2021
MM/DD/YYYYLine of business: E-commerce

NAISC code:

454110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Elliott Kattan

Original signature of responsible party

Printed name of responsible party

Elliott Kattan**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name

DUKAT LLECase number 21-14934

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ -97.56

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 370.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

-\$368.00

Report the total from *Exhibit D* here.

+ \$ 2.00

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

= \$ -95.56

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

\$ 0 -

24. Total payables

(*Exhibit E*)

Debtor Name

DUKAT LLC

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

In re Dekat LLC
Debtor

Case No. 21-14934
Reporting Period: JUNE

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Fees	Amount Paid	Year-To-Date	
				Number	Date			Expenses	Fees
WILENTZ	0		Elliot KATZAN	LINE	6/14/21	\$0.00	\$0.00		
BROERSON	0		Elliott KATZAN #713		6/22/21	15.000	15.000		

ASSETS	Month	Month
	JUNE	
Cash (Unrestricted)	(95.56)	
Cash (Restricted)		
Accounts Receivable (Net)		
Inventory		
Notes Receivable	4,000,000	
Prepaid Expenses		
Other (Attach List)		
Total Current Assets		
Property, Plant & Equipment		
Real Property & Improvements		
Machinery & Equipment		
Furniture, fixtures & Office Equipment		
Vehicles		
Leasehold Improvements		
Less: Accumulated Depreciation/Depletion		
Total Property, Plant & Equipment		
Due from Affiliates & Insiders		
Other (Attach List)		
Total Assets		
Liabilities Not Subject to Compromise (Postpetition Liabilities)		
Accounts Payable		
Taxes Payable		
Notes Payable		
Professional Fees		
Secured Debt		
Due to Affiliates & Insiders		
Other (Attach List)		
Total Postpetition Liabilities		
Liabilities Subject to Compromise (Pre-petition Liabilities)		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other (Attach List) - Per Plan		
Total Pre-petition Liabilities	2,228,731.60	
Total Liabilities		
Equity		
Common Stock		
Retained Earnings (Deficit)		
Total Equity (Deficit)	1,771,167.84	
Total Liabilities & Owners' Equity		



BMK ONLINE LLC – XX7532 ♥

Account information

Balance

Current balance	\$61.44
Pending transactions (-\$0.00 / +\$0.00)	\$0.00
Available balance	\$61.44
Line of credit	\$0.00
Relationship total	\$0.00
Total funds available	\$61.44

Activity

Last deposit (Jul 08, 2021)	\$200.00
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Interest

Current interest rate	0.00%
Current accrued interest	\$0.00
Last interest payment	\$0.00
Interest paid 2021	\$0.00
Interest paid 2020	\$0.00

A handwritten note in blue ink inside a roughly circular outline. The text reads "JUNE Range date".

Search transactions

Activity: All transactions Type: All

Transactions

Pending Posted

Date	Description	Debit	Credit	Balance
Jul 08, 2021	TRANS FROM 1025813		200.00	61.44
Jul 07, 2021	UnitedHealthcare PREMIUM_KATTAN E_3073825521	268.00		-138.56
Jul 06, 2021	<u>DEPOSIT</u>		225.00	129.44
Jun 30, 2021	RR-REMOTE DEP MONTHLY MAINT	75.00		-95.56

Account	ChkRef	Debit	Credit	Balance	Date	Description
957532		\$ 75.00		\$ (95.56)	6/30/2021	RR-REMOTE DEP MONTHLY MAINT
957532		\$ 25.00		\$ (20.56)	6/30/2021	SERVICE CHARGE
957532		\$ 270.00		\$ 4.44	6/9/2021	WEB XFER FR DDA 006700479005
957532		\$ 268.00		\$ (265.56)	6/8/2021	UnitedHealthcare PREMIUM_KATTAN
957532		\$ 100.00		\$ 2.44	6/2/2021	WEB XFER FR DDA 006700479005
957532		\$ 2.57		\$ (97.56)	6/1/2021	CAPITAL ONE MOBILE PMT_ELLIOTT KATTAN_3FYXY1WHH9EMFDW